

Table 4: Comparison Report on PNA Fiscal Operations - Revenues, Expenditures and Financing Sources for years 2004-2008
Consolidated Statement (Cash basis, and Commitment Basis)

	ACTUAL			BUDGETED	
	2004	2005	2006	2007	2008
(in millions of US dollars)					
Total net revenue	954	1,232	1,148	1194	1486
Gross domestic revenue	337	476	378	323	419
Clearance revenue (accrued)	617	757	770	896	1067
Clearance revenue (cash)	713	894	344	1318	1067
Clearance revenue (net arrears accumulation)	-97	-137	427	-422	0
				25	0
Total expenditure and net lending (commitment basis)	1,528	1,994	2,310	2544	2846
Wage expenditure (commitment)	870	1,001	1,189	1283	1481
Wage expenditure (cash)	870	1,001	658	1369	1568
Wage expenditure (net arrears accumulation)	0	0	532	-86	-86
Non wage expenditure (commitment) (1)	501	649	745	725	964
Non wage expenditure (cash)	501	649	392	663	1022
Non wage expenditure (net arrears accumulation)	0	0	353	62	-58
Net lending (2)	157	344	376	535	
Balance (commitment basis)	-574	-762	-1,162	-1350	-1360
add: expenditure arrears (net accumulation)	884	-23	-144
subtract: net clearance withheld (+) or transferred from past	-97	-137	427	-422	0
Balance (cash basis)	-477	-625	-705	-951	-1504
add: external budgetary support	353	349	738	1012	1635
Balance (commitment basis, after external budgetary support)	-221	-413	-424	-338	275
Balance (cash basis, after external budgetary support)	-124	-276	34	61	131
Development expenditures		287	281	310	492
Overall balance (cash basis ,including development expenditures)		-563	-247	-249	-362
Total other financing	124	563	247	249	362
Palestinian Investment Fund advances	0	173	146	78	0
Net domestic bank financing	134	304	-171	-132	-124
External financing for development expenditures		287	281	310	492
Residual	-9	-202	-8	-6	0
<i>Memorandum items:</i>					
Exchange rate, budget	4.70	4.35	4.50	4.20	4.15
Exchange rate, actual (annual average)	4.48	4.49	4.46	4.10	3.60

(1) Including minor outlays for domestically financed development expenditure.

(2) Including transfers related to the marketing of petroleum products.